

&gt; C NY200, HM0588-99, 001, 00000

ON A  
LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER----&gt; HM0588-99 CORP---&gt; NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-&gt; 00 000000 VENDOR-&gt; 326617 ENTERTAINMENT MARKET

P/O TYPE-----&gt; 1 LEVEL--&gt; 200 LINE STATUS---&gt; C

BK BTD&gt; 29149

BOOK/TRAN&gt; RT/MD R RATE&gt; 1.00000 BK AMT&gt; 311111.0

VAT-----&gt; .00 O/TOL&gt; Y

LINE/SLINE NBR-&gt; 001 00000

C/P/D INDIC---&gt; P

COMMODITY CODE--&gt;

PART NBR/DESC-&gt; CON-FFEE-00

COMMITTED DATE-&gt; 051099

DESCRIPTION---&gt; FLAT FEE

REQUIRED DATE--&gt; 000000

VEND PART NBR-&gt;

UNIT PRIC/MCU&gt; 38888.88000 U QUANTITY/UM--&gt; 8.00000

EXTENDED AMT-&gt; 311111.04

DISCOUNT AMT-&gt;

SPECIAL INST--&gt;

RCT CLOSE TOL&gt; 100

PRIORITY CODE&gt; N

INSP REQ/CODE&gt; N

RELEASE DATE-&gt; 000000

ROUTING CODE-&gt;

RECEIVED QTY--&gt;

ADJ ORDER QTY&gt;

RELEASED QTY--&gt;

RELEASED AMT-&gt;

BLANK MAX QTY--&gt;

BLANK MAX AMT-&gt;

INVOICED AMT--&gt; 291495.39

LINE/REL NET-&gt;

311111.04

act exp  
for

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

A205W-END OF LIST

11/23/99 10:45:47 1 M3LL P120

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11/23/99

2071145405

Date: 11/23/99 Time: 10:48:01 AM

&gt; C NY200, HM0588-99,002,00000

ON A  
LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER--&gt; HM0588-99 CORP--&gt; NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-&gt; 00 000000 VENDOR-&gt; 326617 ENTERTAINMENT MARKET

P/O TYPE-----&gt; 1 LEVEL--&gt; 200 LINE STATUS--&gt; C

BK BTD&gt; 3888

BOOK/TRAN&gt; RT/MD R RATE&gt; 1.00000 BK AMT&gt; 38888.9

VAT-----&gt; .00 O/TOL&gt; Y

LINE/SLINE NBR-&gt; 002 00000 C/P/D INDIC--&gt; P

COMMODITY CODE--&gt; PART NBR/DESC-&gt; CON-FFEE-00

COMMITTED DATE--&gt; 051099 DESCRIPTION--&gt; FLAT FEE

REQUIRED DATE--&gt; 000000 VEND PART NBR-&gt;

UNIT PRIC/MCU&gt; 38888.96000 U QUANTITY/UM--&gt; 1.00000

EXTENDED AMT-&gt; 38888.96 DISCOUNT AMT-&gt;

SPECIAL INST--&gt;

PRIORITY CODE&gt; N

RELEASE DATE-&gt; 000000

RECEIVED QTY--&gt;

RELEASED QTY--&gt;

BLANK MAX QTY--&gt;

INVOICED AMT--&gt; 38888.88

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY

A211W-GU INVALID FOR THIS SCREEN DBID

RCT CLOSE TOL&gt; 100

INSP REQ/CODE&gt; N

ROUTING CODE--&gt;

ADJ ORDER QTY--&gt;

RELEASED AMT--&gt;

BLANK MAX AMT--&gt;

LINE/REL NET--&gt; 38888.96

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

11/23/99 10:46:04 \* M3LL P120

*get up  
102**money  
left*

2071145406

&gt; C NY200, HM0588-99, 003, 00000

ON A

LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER----&gt; HM0588-99 CORP---&gt; NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-&gt; 00 000000 VENDOR-&gt; 326617 ENTERTAINMENT MARKET

P/O TYPE-----&gt; 1 LEVEL--&gt; 200 LINE STATUS---&gt; C

BK BTD&gt; 228975

BOOK/TRAN&gt; RT/MD R RATE&gt; 1.00000 BK AMT&gt; 2289750.0

VAT-----> line .00 O/TOL> Y

LINE/SLINE NBR-&gt; 003 00000

C/P/D INDIC---&gt; P

COMMODITY CODE-&gt;

PART NBR/DESC-&gt; CON-ADVANCE

COMMITTED DATE-&gt; 051099

DESCRIPTION---&gt; ADVANCES

REQUIRED DATE--&gt; 000000

VEND PART NBR-&gt;

UNIT PRIC/MCU&gt; 2289750.00000 U QUANTITY/UM--&gt; 1.00000

EXTENDED AMT-&gt; 2289750.00

DISCOUNT AMT-&gt;

SPECIAL INST-&gt;

RCT CLOSE TOL&gt; 100

PRIORITY CODE&gt; N

INSP REQ/CODE&gt; N

RELEASE DATE-&gt; 000000

ROUTING CODE-&gt;

RECEIVED QTY-&gt;

ADJ ORDER QTY&gt;

RELEASED QTY-&gt;

RELEASED AMT-&gt;

BLANK MAX QTY-&gt;

BLANK MAX AMT-&gt;

INVOICED AMT-> not paid 2289750.00

LINE/REL NET-&gt; 2289750.00

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY  
A211W-GU INVALID FOR THIS SCREEN DBID7SWDN 8ERRS 9SWUP 10FYI 11ALT 12  
11/23/99 10:46:13 \* M3LL P120

INQ,

REC PHILIP

11/23/99

LINE.

money  
left

11/23/99 10:46:13 \* M3LL P120

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12  
11/23/99 10:46:13 \* M3LL P120

INQ,  
REC PHILIP  
11/23/99  
LINE.

2071145407

Date: 11/23/99 Time: 10:48:20 AM

&gt; C NY200, HM0588-99, 004, 00000

ON A  
LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.  
CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET  
P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS---> C

BOOK/TRAN> RT/MD R RATE> 1.00000 BK BTD> 315910  
 VAT----> *Unit* .00 O/TOL> Y BK AMT> 3300000.0  
 LINE/SLINE NBR-> 004 00000 C/P/D INDIC---> P  
 COMMODITY CODE-> *Unit* PART NBR/DESC-> CON-VEXP-00  
 COMMITTED DATE-> 051099 DESCRIPTION---> V.EXP W/NO TOL  
 REQUIRED DATE--> 000000 VEND PART NBR->  
 UNIT PRIC/MCU> 3300000.00000 U QUANTITY/UM--> 1.00000  
 EXTENDED AMT-> 3300000.00 DISCOUNT AMT->  
 SPECIAL INST-> RCT CLOSE TOL> 100  
 PRIORITY CODE-> N INSP REQ/CODE> N  
 RELEASE DATE-> 000000 ROUTING CODE->  
 RECEIVED QTY-> *amt paid  
to date* ADJ ORDER QTY->  
 RELEASED QTY-> *set up for* RELEASED AMT->  
 BLANK MAX QTY-> *set up for* BLANK MAX AMT->  
 INVOICED AMT-> 3159106.53 LINE/REL NET-> 3300000.00  
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY  
 A211W-GU INVALID FOR THIS SCREEN DBID  
 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12  
 11/23/99 10:46:23 \* M3LL P120

2071145408

Date: 11/23/99 Time: 10:48:30 AM

> C NY200, HM0588-99, 005, 00000

ON A

LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET

P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS---> C

BK BTD>

BOOK/TRAN> RT/MD R RATE> 1.00000 BK AMT> .0

VAT-----> *line* .00 O/TOL> Y

LINE/SLINE NBR-> 005 00000

C/P/D INDIC---> P

COMMODITY CODE-> *line*

PART NBR/DESC-> CON-ADVANCE

COMMITTED DATE-> 051099

DESCRIPTION---> ADVANCES

REQUIRED DATE--> 000000

VEND PART NBR->

UNIT PRIC/MCU>

.00000 U QUANTITY/UM--> 1.00000

EXTENDED AMT->

DISCOUNT AMT->

SPECIAL INST->

RCT CLOSE TOL> 100

PRIORITY CODE> N

INSP REQ/CODE> N

RELEASE DATE-> 000000

ROUTING CODE->

RECEIVED QTY->

ADJ ORDER QTY>

RELEASED QTY->

RELEASED AMT->

BLANK MAX QTY>

BLANK MAX AMT>

INVOICED AMT->

LINE/REL NET->

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY  
A211W-GU INVALID FOR THIS SCREEN DBID  
7SWDN 8ERRS 9SWUP 10FYI 11ALT 12  
11/23/99 10:46:32 \* M3LL P120

*money  
left*

2071145409

&gt; C NY200, HM0588-99, 006, 00000

ON A  
LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER--&gt; HM0588-99 CORP--&gt; NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE--&gt; 00 000000 VENDOR--&gt; 326617 ENTERTAINMENT MARKET

P/O TYPE--&gt; 1 LEVEL--&gt; 200 LINE STATUS--&gt; C

BK BTDS&gt; 123436

1739325.0

BOOK/TRAN> RT/MD R RATE> 1.00000 BK AMT> 1739325.0  
 VAT----> *time* .00 O/TOL> Y C/P/D INDIC--> P  
 LINE/SLINE NBR-> 006 00000 PART NBR/DESC-> CON-VEXP-00  
 COMMODITY CODE-> COMMITTED DATE--> 051099 DESCRIPTION--> V.EXP W/NO TOL  
 REQUIRED DATE--> 000000 VEND PART NBR->  
 UNIT PRIC/MCU> 1739325.00000 U QUANTITY/UM--> 1.00000  
 EXTENDED AMT-> 1739325.00 DISCOUNT AMT-->  
 SPECIAL INST--> RCT CLOSE TOL> 100  
 PRIORITY CODE> N INSP REQ/CODE> N  
 RELEASE DATE--> 000000 ROUTING CODE-->  
 RECEIVED QTY--> ADJ ORDER QTY-->  
 RELEASED QTY--> RELEASED AMT-->  
 BLANK MAX QTY--> BLANK MAX AMT--> *set up for*  
 INVOICED AMT--> 1234366.00 LINE/REL NET--> 1739325.00  
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12  
 A211W-GU INVALID FOR THIS SCREEN DBID 11/23/99 10:46:44 \* M3LL P120

*29/31 6/6 money left*

2071145410

&gt; C NY200, HM0588-99, 007, 00000

ON A

LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER--&gt; HM0588-99 CORP--&gt; NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE--&gt; 00 000000 VENDOR--&gt; 326617 ENTERTAINMENT MARKET

P/O TYPE--&gt; 1 LEVEL--&gt; 200 LINE STATUS--&gt; C

BK BTD&gt; 25115

BOOK/TRAN&gt; RT/MD R RATE&gt; 1.00000 BK AMT&gt; 686023.0

VAT--> *line* .00 O/TOL> Y

LINE/SLINE NBR--&gt; 007 00000 C/P/D INDIC--&gt; P

COMMODITY CODE--&gt; COMMITTED DATE--&gt; 051099 PART NBR/DESC--&gt; CON-VEXP-00

REQUIRED DATE--&gt; 000000 DESCRIPTION--&gt; V.EXP W/NO TOL

UNIT PRIC/MCU&gt; 686023.00000 U QUANTITY/UM--&gt; 1.00000

EXTENDED AMT--&gt; 686023.00 DISCOUNT AMT--&gt;

SPECIAL INST--&gt;

PRIORITY CODE&gt; N

RELEASE DATE--&gt; 000000

RECEIVED QTY--&gt;

RELEASED QTY--&gt;

BLANK MAX QTY--&gt;

INVOICED AMT--> *amt paid to date* 251155.761HELP 2UHLP 3END 4LNDN 5NEXT 6STKY  
A205W-END OF LISTLINE/REL NET--> *set up for* 686023.00

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

11/23/99 10:46:54 1 M3LL P120

43486 X-20 money  
left

2071145411